



Bylaw No. 622, 2018

A bylaw to adopt the Five-Year Financial Plan for the Years 2018 to 2022

The Board of the North Coast Regional District, in open meeting assembled, enacts as follows:

1. Schedule "A" attached hereto and made part of this bylaw is hereby adopted as the Five-Year Financial Plan for the North Coast Regional District for the years 2018-2022, inclusive.
2. This Bylaw shall be cited as the "North Coast Regional District Five-Year Financial Plan Years 2018-2022 Bylaw No. 622, 2018".

Read a first time this 23rd day of March, 2018

Read a second time this 23rd day of March, 2018

Read a third time this 23rd day of March, 2018

Adopted this 23rd day of March, 2018

Chair

Corporate Officer

I hereby certify that this is a true copy of the North Coast Regional District Bylaw No. 622, 2018.



North Coast Regional District
Financial Plan for 2018 - 2022
General Government Administration

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	450,000	352,447	352,580	352,580	352,580
Provincial Basic Grant	120,000	120,000	120,000	120,000	120,000
Conditional Grant	13,000				
Unconditional Grant	30,000	26,200	26,200	26,200	26,200
Sales of Services					
Sales of Materials					
Investments	8,640	7,000	7,000	7,000	7,000
Other	331,270				
Transfer from Other Services		332,474	332,470	332,470	332,470
Use of Prior Year Surplus	14,567				
Total Revenue	967,477	838,121	838,250	838,250	838,250
Expenditures					
Program Expenditures	967,477	838,121	838,250	838,250	838,250
Debt Interest	-				
Debt Principle	-				
Transfer to Reserves					
Total Operating Expenditures	967,477	838,121	838,250	838,250	838,250

North Coast Regional District
Financial Plan for 2018 - 2022
Mainland Recycling

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	226,840	236,316	236,340	236,340	236,340
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	19,000	13,000	13,000	13,000	13,000
Sales of Services	62,980	65,717	65,730	65,730	65,730
Sales of Materials	344,216	341,656	341,660	341,660	341,660
Investments					
Rental Income	21,680	21,680	21,680	21,680	21,680
Other	1,500	6,250	7,250	7,250	7,250
Transfer from Other Services					
Use of Prior Year Surplus	98,970				
Total Revenue	775,186	684,619	685,660	685,660	685,660
Expenditures					
Program Expenditures	688,585	650,619	651,660	651,660	651,660
Debt Interest	1,405	-	-	-	-
Debt Principle	21,196	-	-	-	-
Transfer to Reserves	64,000	34,000	34,000	34,000	34,000
Total Operating Expenditures	775,186	684,619	685,660	685,660	685,660

North Coast Regional District
Financial Plan for 2018 - 2022
Island Solid Waste

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	140,000	193,678	193,680	193,680	193,680
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	4,600	4,600	4,600	4,600	4,600
Sales of Services	795,500	793,684	793,750	793,750	793,750
Sales of Materials	900	900	900	900	900
Investments					
Rental Income					
Other	1,000	750	750	750	750
Transfer from Other Services					
Transfer from Reserves	16,000				
Use of Prior Year Surplus	139,040				
Total Revenue	1,097,040	993,612	993,680	993,680	993,680
Expenditures					
Program Expenditures	993,072	942,962	943,030	943,030	943,030
Debt Interest	11	2,150	2,150	2,150	2,150
Debt Principle	4,027	21,500	21,500	21,500	21,500
Transfer to Capital	16,000	-	-	-	-
Transfer to Reserves	83,930	27,000	27,000	27,000	27,000
Total Operating Expenditures	1,097,040	993,612	993,680	993,680	993,680
Capital					
Sources of Funding					
Operations	16,000	-	-	-	-
Transfer from Reserves					
Total Capital Funding	16,000	-	-	-	-
Capital Purchases	16,000	-	-	-	-
Unused Capital Funding	-	-	-	-	-

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	95,960	103,440	103,440	103,440	103,440
Provincial Basic Grant	80,000	80,000	80,000	80,000	80,000
Conditional Grant					
Unconditional Grant	3,600	2,600	2,600	2,600	2,600
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves	-				
Use of Prior Year Surplus	86,020				
Total Revenue	265,580	186,040	186,040	186,040	186,040
Expenditures					
Program Expenditures	204,420	186,040	186,040	186,040	186,040
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	61,160				
Total Operating Expenditures	265,580	186,040	186,040	186,040	186,040

North Coast Regional District
Financial Plan for 2018- 2022
Electoral Area Administration - Area E

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	12,700	14,760	14,760	14,760	14,760
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	970	970	970	970	970
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves	-				
Use of Prior Year Surplus	2,790				
Total Revenue	16,460	15,730	15,730	15,730	15,730
Expenditures					
Program Expenditures	16,460	15,730	15,730	15,730	15,730
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	16,460	15,730	15,730	15,730	15,730

North Coast Regional District
Financial Plan for 2018 - 2022
Elections

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	5,000	5,000	5,000	5,000	5,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	200	200	200	200	200
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves	-	20,800	20,800	20,800	20,800
Use of Prior Year Surplus	13,000				
Total Revenue	18,200	26,000	26,000	26,000	26,000
Expenditures					
Program Expenditures	18,200	26,000	26,000	26,000	26,000
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	-				
Total Operating Expenditures	18,200	26,000	26,000	26,000	26,000

North Coast Regional District
Financial Plan for 2018 - 2022
Grants in Aid - All

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	2,120	2,250	2,250	2,250	2,250
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	230	150	150	150	150
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	120				
Total Revenue	2,470	2,400	2,400	2,400	2,400
Expenditures					
Program Expenditures	2,470	2,400	2,400	2,400	2,400
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	2,470	2,400	2,400	2,400	2,400

North Coast Regional District
Financial Plan for 2018 - 2022
Grants in Aid Area A

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	640	640	640	640	640
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	20	20	20	20	20
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	40				
Total Revenue	700	660	660	660	660
Expenditures					
Program Expenditures	700	660	660	660	660
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	700	660	660	660	660

North Coast Regional District
Financial Plan for 2018 - 2022
Grants in Aid Area C

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	1,400	1,400	1,400	1,400	1,400
Provincial Basic Grant					
Conditional Grant	5,095				
Unconditional Grant	30	30	30	30	30
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	1,345				
Total Revenue	7,870	1,430	1,430	1,430	1,430
Expenditures					
Program Expenditures	7,870	1,430	1,430	1,430	1,430
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	7,870	1,430	1,430	1,430	1,430

North Coast Regional District
Financial Plan for 2018 - 2022
Grants in Aid Area D

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	1,500	2,000	2,000	2,000	2,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	20	20	20	20	20
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	1,970				
Total Revenue	3,490	2,020	2,020	2,020	2,020
Expenditures					
Program Expenditures	3,490	2,020	2,020	2,020	2,020
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	3,490	2,020	2,020	2,020	2,020

North Coast Regional District
Financial Plan for 2018 - 2022
Grants in Aid Area E

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	3,900	3,900	3,900	3,900	3,900
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	100	100	100	100	100
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus					
Total Revenue	4,000	4,000	4,000	4,000	4,000
Expenditures					
Program Expenditures	4,000	4,000	4,000	4,000	4,000
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	4,000	4,000	4,000	4,000	4,000

North Coast Regional District
Financial Plan for 2018 - 2022
Sandspit Fire Department

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	27,500	27,500	27,500	27,500	27,500
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	1,100	1,100	1,100	1,100	1,100
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	155				
Total Revenue	28,755	28,600	28,600	28,600	28,600
Expenditures					
Program Expenditures	28,755	28,600	28,600	28,600	28,600
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	28,755	28,600	28,600	28,600	28,600

North Coast Regional District
Financial Plan for 2018- 2022
Emergency Planning Area A & C

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	5,000	5,000	5,000	5,000	5,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	120	240	240	240	240
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	25,250				
Total Revenue	30,370	5,240	5,240	5,240	5,240
Expenditures					
Program Expenditures	30,370	5,240	5,240	5,240	5,240
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	30,370	5,240	5,240	5,240	5,240

North Coast Regional District
Financial Plan for 2018 - 2022
Emergency Planning Area D

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	5,000	5,000	5,000	5,000	5,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	100	100	100	100	100
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	34,100				
Total Revenue	39,200	5,100	5,100	5,100	5,100
Expenditures					
Program Expenditures	39,200	5,100	5,100	5,100	5,100
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	39,200	5,100	5,100	5,100	5,100

North Coast Regional District
Financial Plan for 2018 - 2022
Emergency Planning Area E

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	10,000	10,000	10,000	10,000	10,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	250	250	250	250	250
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	23,820				
Total Revenue	34,070	10,250	10,250	10,250	10,250
Expenditures					
Program Expenditures	34,070	10,250	10,250	10,250	10,250
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	34,070	10,250	10,250	10,250	10,250

North Coast Regional District
Financial Plan for 2018 - 2022
Rural Land Use Planning

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	61,850	69,855	71,599	75,179	75,179
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	1,900	1,900	1,900	1,900	1,900
Sales of Services	3,500	7,000	7,000	7,000	7,000
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	56,090				
Total Revenue	123,340	78,755	80,499	84,079	84,079
Expenditures					
Program Expenditures	86,450	78,755	80,499	84,079	84,079
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	36,890				
Total Operating Expenditures	123,340	78,755	80,499	84,079	84,079

North Coast Regional District
Financial Plan for 2018 - 2022
Economic Development

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	27,330	27,100	28,000	28,000	28,000
Provincial Basic Grant					
Conditional Grant	50,000	50,000	50,000	50,000	50,000
Unconditional Grant	40	90	90	90	90
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	6,200				
Total Revenue	83,570	77,190	78,090	78,090	78,090
Expenditures					
Program Expenditures	83,570	77,190	78,090	78,090	78,090
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	-				
Total Operating Expenditures	83,570	77,190	78,090	78,090	78,090

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	81,780	80,180	80,180	80,180	80,180
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	6,000	4,200	4,200	4,200	4,200
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	4,660				
Total Revenue	92,440	84,380	84,380	84,380	84,380
Expenditures					
Program Expenditures	92,440	84,380	84,380	84,380	84,380
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	92,440	84,380	84,380	84,380	84,380

North Coast Regional District
Financial Plan for 2018 - 2022
North Pacific Cannery

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	90,720	97,582	97,590	97,590	97,590
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	5,500	4,900	4,900	4,900	4,900
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	9,360				
Total Revenue	105,580	102,482	102,490	102,490	102,490
Expenditures					
Program Expenditures	102,100	102,482	102,490	102,490	102,490
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	3,480				
Total Operating Expenditures	105,580	102,482	102,490	102,490	102,490

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	73,880	69,559	69,560	69,560	69,560
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	2,100	2,100	2,100	2,100	2,100
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	2,620				
Total Revenue	78,600	71,659	71,660	71,660	71,660
Expenditures					
Program Expenditures	78,600	71,659	71,660	71,660	71,660
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	78,600	71,659	71,660	71,660	71,660

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	60,000	43,400	43,500	43,500	43,500
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	1,000	1,000	1,000	1,000	1,000
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	3,292				
Total Revenue	64,292	44,400	44,500	44,500	44,500
Expenditures					
Program Expenditures	64,292	44,400	44,500	44,500	44,500
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	64,292	44,400	44,500	44,500	44,500

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	126,110	138,247	138,260	138,260	138,260
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	6,500	3,700	3,700	3,700	3,700
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	7,527				
Total Revenue	140,137	141,947	141,960	141,960	141,960
Expenditures					
Program Expenditures	140,137	141,947	141,960	141,960	141,960
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	140,137	141,947	141,960	141,960	141,960

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	15,000	17,500	17,510	17,510	17,510
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	100	100	100	100	100
Sales of Services					
Sales of Materials					
Investments					
Rental Income	2,500	3,000	3,000	3,000	3,000
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	6,080				
Total Revenue	23,680	20,600	20,610	20,610	20,610
Expenditures					
Program Expenditures	23,680	20,600	20,610	20,610	20,610
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	-				
Total Operating Expenditures	23,680	20,600	20,610	20,610	20,610

North Coast Regional District
Financial Plan for 2018 - 2022
Mainland Recreation Area A

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	5,210	5,325	5,340	5,340	5,340
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	170	170	170	170	170
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	220				
Total Revenue	5,600	5,495	5,510	5,510	5,510
Expenditures					
Program Expenditures	5,600	5,495	5,510	5,510	5,510
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	-				
Total Operating Expenditures	5,600	5,495	5,510	5,510	5,510

North Coast Regional District
Financial Plan for 2018 - 2022
Mainland Recreation Area C

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	6,100	6,165	6,170	6,170	6,170
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	140	140	140	140	140
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	90				
Total Revenue	6,330	6,305	6,310	6,310	6,310
Expenditures					
Program Expenditures	6,330	6,305	6,310	6,310	6,310
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	6,330	6,305	6,310	6,310	6,310

North Coast Regional District
Financial Plan for 2018 - 2022
Sandspit Water

	2018	2019	2020	2021	2022
Revenue					
Property Taxes					
Parcel Tax	50,000	50,000	50,020	50,020	50,020
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	10,000				
Sales of Services	45,000	45,000	45,000	45,000	45,000
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves	11,200				
Use of Prior Year Surplus	21,330				
Total Revenue	137,530	95,000	95,020	95,020	95,020
Expenditures					
Program Expenditures	119,330	95,000	95,020	95,020	95,020
Debt Interest					
Debt Principle					
Transfer to Capital	11,200				
Transfer to Reserves	7,000				
Total Operating Expenditures	137,530	95,000	95,020	95,020	95,020
Capital					
Sources of Funding					
Operations	11,200	-	-	-	-
Transfer from Reserves					
Total Capital Funding	11,200	-	-	-	-
Capital Purchases	11,200	-	-	-	-
Unused Capital Funding	-	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2018 - 2022
Feasibility Study Reserve

	2018	2019	2020	2021	2022
Revenue					
Property Taxes	4,830	4,860	4,860	4,860	4,860
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	140	140	140	140	140
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	10,000				
Total Revenue	14,970	5,000	5,000	5,000	5,000
Expenditures					
Program Expenditures	14,970	5,000	5,000	5,000	5,000
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	14,970	5,000	5,000	5,000	5,000